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## Use Copulas Asset Allocation When

***copulas for finance a reading guide and some applications*** - copulas for finance 1 introduction the problem of modelling asset returns is one of the most important issue in finance. people generally use gaussian processes because of their tractable properties for computation. **drawdown constraints and portfolio optimization** - 94 drawdown constraints and portfolio optimization investment. the main source of motivation has of course been money i.e. how can

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